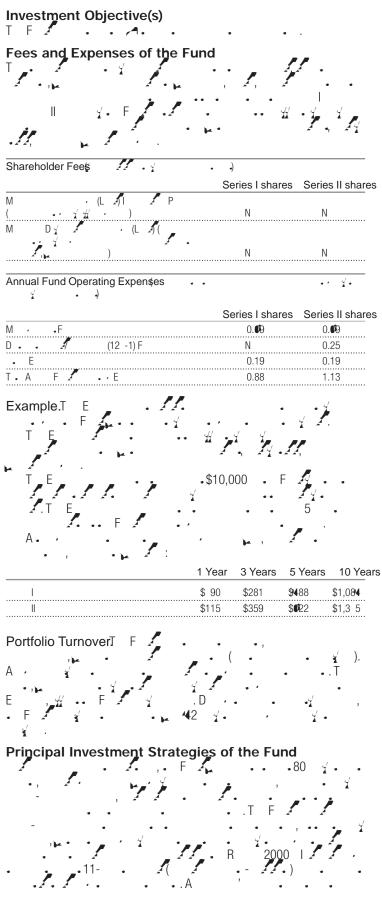


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Fund Summary





Average Annual Total Returgs .	I I AD	31, 202	3)	
	Inception Date	1 Year	5 Years	10 Year
	5/1/1998	18.13	13.0	8.93
	/1 ¢ /2001	1 .82	12.9	8.0
R 2000 I 2 (4 · 2 · 4 · 4 · 4 · 4 · 4 · 4 · 4 · 4 ·		1 ¢ .93	9.9	.16
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1 E∰ - A 20,2024, F √ - R 2000 I - 8P	500 I · · · · ·	•	&P 500	/
	(. A.	,	
Portfolio Managers Title M ⊷ _▶ P.Z , FA P ¥ M · (-		h of Ser	vice on t	
A. W P. M (- B. P. M M K P. M R V A FA P. M	2019 (2019 (2019 (1	√ 20 √ 20 √ 20	13) 13) 13)
Purchase and Sale of Fund () () ()	YF R	ر ب بر بر	. P 	• ,
Tax Information	4. F. I.	.	· , . ,	•••
Payments to Insurance Co	impanies		• 4 • 4 • •	T

Investment Objective(s), Strategies, Risks and Portfolio Holdings

Objective(s) and Strategies T F · · · A · 1 K · ·

D 4 F Market Disruption Risks Related to Armed Conflict Investing in Stocks Risk Ĥ D-4 Į. •), :/ -4 4 Small- and Mid-Capitalization Companies Risk hy 1 · / * • ' • 4

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Redemptions by Large Shareholders

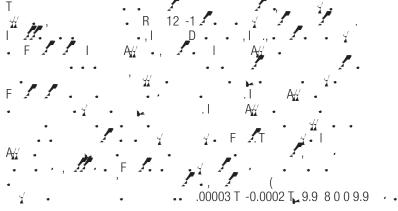
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Pricing of Shares

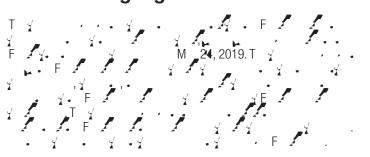
Determination of Net Asset Value (NAV) T Y. F . F . NAV .T F 🖊 Т F Е N • NAV. I Ε Ă. A 1 A Γ. 1 NAV NAV 44 Senior Secured Floating Rate Loans and Senior Secured Floating Rate bt Securities. Debt Securities. je J _____ 4 • • Į. <u>_</u> . E

• NAV · • NAV · • £., 14 2 2 4 Т 1 Ą ¥ 1 AI 🛛 1 F Е **4**:00 Ν . F Ν Ε, 4. F E A В Taxes Т F 1 4 Dividends and Distributions £ **A**. • ,4 • 4 1 , 4 Dividends 1 I III T F 🎜 👘 . . , 7 , Capital Gains Distributions TF. (• . .), 🏹 • 4 • F Share Classes T F 🖌 ¥ . , Е R 12-1P . . Distribution Plan Γ. R_ 12 -1 P $\|$ 7 . T 1 . T . . 0.25 (F В

Payments to Insurance Companies



Financial Highlights



Obtaining Additional Information

